

VoicePulse, Inc.

STATEMENT OF CASH FLOWS

January 1 - August 5, 2016

| | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -193,502.00 |
| Adjustments to reconcile Net Income to | |
| Net Cash provided by operations: | |
| Accounts Receivable | -49.49 |
| Prepaid Expenses | 28,035.00 |
| Uncategorized Asset | 0.00 |
| Computer Equipment:Accumulated | 5,780.33 |
| Depreciation | |
| Computer Software | 5,920.72 |
| Capital:Accumulated Depreciation | |
| Customer Premises | 1,643.87 |
| Equipment:Accumulated Depreciation | |
| Furniture:Accumulated Depreciation | 290.13 |
| Infrastructure Equipment:Accumulated | 814.50 |
| Depreciation | |
| Covenant | 2,916.65 |
| Patent License - LCR:Patent License | 1,250.00 |
| Acc. Amort. | |
| Accounts Payable | 40,000.26 |
| Penalties & Fines Payable | 0.00 |
| Sales tax payable | 2,406.11 |
| Taxes Payable | -17,715.19 |
| Taxes Payable:NJ Sales Tax Payable | 555.58 |
| Total Adjustments to reconcile Net | |
| Income to Net Cash provided by | 71,848.47 |
| operations: | |
| Net cash provided by operating activities | \$ -121,653.53 |
| INVESTING ACTIVITIES | |
| Customer Premises | |
| Equipment:Customer Premises Cost | -4,221.70 |
| Basis | |
| Loan receivable - Employee KK | 3,037.17 |
| Security Deposits:Escrow - Broadview | 2,500.00 |
| Security Deposits:Escrow-360 Networks | 2,500.00 |
| Security Deposits:Escrow-Global | 5,000.00 |
| Crossing | |
| Security Deposits:Escrow-iBasis | 20,000.00 |
| Security Deposits:Escrow-Level 3 | 3,367.05 |
| Security Deposits:Escrow-Megatone | 500.00 |
| Security Deposits:Escrow-Real Telecom | 500.00 |
| Security Deposits:Escrow-RNK | 2,000.00 |
| Security Deposits:Escrow-Telna | 12,000.00 |
| Security Deposits:Escrow-Telx | 3,120.00 |
| Security Deposits:Escrow-Vonage | 848.33 |
| Security Deposits:PSE&G Security | -1,560.00 |
| Deposit | |
| Security Deposits:SMS/800 | 4,000.00 |
| Net cash provided by investing activities | \$53,590.85 |

| | TOTAL |
|---|--------------|
| FINANCING ACTIVITIES | |
| Loan from Shareholder | 3,580.72 |
| Loan Payable Westchester Bank | -51,072.73 |
| Note payable KP | -77,777.77 |
| Notes Payable:Notes Payable - IOU | 69,555.33 |
| Notes Payable - Webbank | 122,308.68 |
| 32000 Retained Earnings | -7,231.98 |
| Dividend | 7,231.98 |
| Net cash provided by financing activities | \$66,594.23 |
| NET CASH INCREASE FOR PERIOD | \$ -1,468.45 |
| CASH AT BEGINNING OF PERIOD | 63,652.85 |
| CASH AT END OF PERIOD | \$62,184.40 |